

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	JUNE			JULY THROUGH JUNE		
	2002	2001	% Change	2001-2002	2000-2001	% Change
<b>TOTAL GENERAL FUND</b>	<b>\$638,733,253</b>	<b>\$642,328,011</b>	<b>-0.6%</b>	<b>\$6,560,216,551</b>	<b>\$6,653,897,653</b>	<b>-1.4%</b>
Tax Receipts	\$607,990,520	\$602,477,103	0.9%	\$6,292,004,457	\$6,377,917,219	-1.3%
Sales and Gross Receipts	\$211,558,260	\$205,663,127	2.9%	\$2,497,020,953	\$2,435,481,566	2.5%
Beer Consumption	604,037	594,097	1.7%	6,286,734	6,272,031	0.2%
Beer Wholesale	3,505,333	3,493,714	0.3%	34,596,592	32,582,889	6.2%
Cigarette	1,168,897	1,292,413	-9.6%	13,943,208	14,007,582	-0.5%
Distilled Spirits Case Sales	6,324	6,120	3.3%	81,922	82,529	-0.7%
Distilled Spirits Consumptic	635,259	555,293	14.4%	8,266,005	8,184,798	1.0%
Distilled Spirits Wholesale	1,151,530	1,075,647	7.1%	15,129,146	14,809,730	2.2%
Insurance Premium	11,827,749	9,594,975	23.3%	105,102,951	96,825,818	8.5%
Pari-Mutuel	500,937	531,200	-5.7%	5,179,952	6,182,083	-16.2%
Race Track Admission	26,535	13,146	101.8%	260,232	216,615	20.1%
Sales and Use	191,470,333	187,891,752	1.9%	2,299,990,621	2,248,471,100	2.3%
Wine Consumption	142,021	139,691	1.7%	1,786,984	1,743,393	2.5%
Wine Wholesale	519,306	475,079	9.3%	6,396,603	6,102,998	4.8%
License and Privilege	\$18,604,011	\$20,927,752	-11.1%	\$356,591,984	\$373,309,229	-4.5%
Alc. Bev. License Suspensi	25,750	24,500	5.1%	220,800	193,800	13.9%
Coal Severance	12,509,676	12,461,128	0.4%	160,160,116	141,553,087	13.1%
Corporation License	3,729,075	4,331,228	-13.9%	117,500,770	147,515,402	-20.3%
Corporation Organization	6,574	27,503	-76.1%	144,233	227,655	-36.6%
Occupational Licenses	62,175	43,038	44.5%	226,609	107,737	110.3%
Oil Production	259,563	310,665	-16.4%	2,590,722	3,358,036	-22.9%
Race Track License	13,850	0	---	37,423	320,800	-88.3%
Bank Franchise Tax	249,090	1,053,408	-76.4%	50,549,169	49,610,220	1.9%
Driver License Fees	44,422	39,442	12.6%	505,187	391,939	28.9%
Minerals Severance	974,255	1,147,705	-15.1%	12,355,174	12,710,667	-2.8%
Natural Gas Severance	729,580	1,489,135	-51.0%	12,301,781	17,319,885	-29.0%
Income	\$354,751,209	\$354,993,029	-0.1%	\$2,909,863,799	\$3,068,472,461	-5.2%
Corporation	82,853,649	78,893,947	5.0%	207,353,777	289,931,017	-28.5%
Individual	271,897,560	276,099,082	-1.5%	2,702,510,022	2,778,541,444	-2.7%
Property	\$17,269,269	\$9,301,939	85.7%	\$433,029,587	\$407,494,858	6.3%
Bank Deposits	9,834	0	---	460,334	412,646	11.6%
Building & Loan Association	2,204,948	1,993,023	10.6%	2,249,927	2,482,623	-9.4%
Distilled Spirits	0	493	---	363,410	360,248	0.9%
General - Intangible	37,207	36,469	2.0%	23,113,567	22,551,153	2.5%
General - Real	256,606	369,817	-30.6%	179,678,050	171,524,695	4.8%
General - Tangible	7,668,827	1,092,262	602.1%	151,308,795	140,466,295	7.7%
Omitted & Delinquent	5,177,267	1,147,909	351.0%	25,649,592	20,605,462	24.5%
Public Service	1,905,250	4,621,246	-58.8%	49,991,359	48,883,924	2.3%
Other	9,330	40,720	-77.1%	214,551	207,812	3.2%
Inheritance	4,564,784	10,757,249	-57.6%	83,359,872	83,461,499	-0.1%
Miscellaneous	\$1,242,987	\$834,007	49.0%	\$12,138,263	\$9,697,606	25.2%
Legal Process	\$659,519	\$348,910	89.0%	\$5,263,021	\$3,597,385	46.3%
T. V. A. In Lieu Payments	583,187	482,598	20.8%	6,814,492	6,046,676	12.7%
Other	281	2,499	-88.8%	60,750	53,545	13.5%
Nontax Receipts	30,675,025	38,322,673	-20.0%	260,466,324	266,792,632	-2.4%
Departmental Fees	\$1,970,324	\$1,000,256	97.0%	\$19,570,116	\$17,062,102	14.7%
PSC Assessment Fee	8,821,397	9,380,755	-6.0%	10,455,826	12,598,397	-17.0%
Fines & Forfeitures	3,345,817	3,328,163	0.5%	40,069,496	40,749,856	-1.7%
Interest on Investments	194,849	9,295,773	-97.9%	13,342,627	28,217,850	-52.7%
Lottery	16,000,000	13,000,000	23.1%	169,000,000	157,030,000	7.6%
Miscellaneous	342,638	2,317,726	-85.2%	8,028,259	11,134,428	-27.9%
Redeposit of State Funds	\$67,708	\$1,528,235	-95.6%	\$7,745,769	\$9,187,802	-15.7%

**2. ROAD FUND REVENUE**

	<b>2002</b>	<b>JUNE 2001</b>	<b>% Change</b>	<b>JULY THROUGH JUNE 2001-2002</b>	<b>JULY THROUGH JUNE 2000-2001</b>	<b>% Change</b>
<b>TOTAL STATE ROAD FUND</b>	<b>\$102,484,707</b>	<b>\$91,335,504</b>	<b>12.2%</b>	<b>\$1,119,005,317</b>	<b>\$1,064,181,565</b>	<b>5.2%</b>
Tax Receipts-	\$93,155,324	\$80,802,425	15.3%	1,052,848,911	992,142,884	6.1%
Sales and Gross Receipts	82,198,146	73,954,460	11.1%	873,623,010	821,552,966	6.3%
Motor Fuels Taxes	\$42,312,338	\$34,957,953	21.0%	\$429,812,296	\$408,801,115	5.1%
Motor Fuels Use & Surtax	\$2,406,442	\$2,172,463	10.8%	14,124,035	15,492,738	-8.8%
Truck Trip Permits (fuel)	\$35,080	\$42,040	-16.6%	\$383,460	\$447,020	-14.2%
Motor Vehicle Usage	37,444,286	36,782,005	1.8%	429,303,220	396,812,093	8.2%
License and Privilege	10,957,178	6,847,965	60.0%	179,225,901	170,589,918	5.1%
Motor Vehicles	8,966,759	4,799,725	86.8%	84,510,332	76,861,958	10.0%
Motor Vehicle Operators	470,545	549,768	-14.4%	5,564,009	5,592,769	-0.5%
Weight Distance	\$856,551	\$544,156	57.4%	\$75,265,639	\$75,170,141	0.1%
Truck Decal Fees	32,077	46,395	-30.9%	807,089	727,675	10.9%
Other Special Fees	631,246	907,921	-30.5%	13,078,832	12,237,376	6.9%
Nontax Receipts	9,396,577	10,256,880	-8.4%	64,071,745	69,204,781	-7.4%
Departmental Fees	1,384,207	1,293,861	7.0%	15,137,452	13,772,863	9.9%
In Lieu of Traffic Fines	130,726	181,815	-28.1%	1,960,687	2,005,215	-2.2%
Highway Tolls	\$1,198,866	\$1,061,338	13.0%	\$13,785,486	\$12,410,901	11.1%
Investment Income	6,642,960	7,656,158	-13.2%	32,156,652	40,187,239	-20.0%
Miscellaneous	39,819	63,706	-37.5%	1,031,468	828,562	24.5%
Redeposit of State Funds	(\$67,194)	\$276,199	---	\$2,084,661	\$2,833,900	-26.4%

Investment income for General Fund and Road Fund prior period -year to date- is correct.

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